

2015/2016 RECEIPTS AND PAYMENTS AS AT 31 MARCH 2016

INCOME

Membership fees 2015/2016	9586
Timing chips 161 x \$10, 1 x \$9	1619
Singlets 20 x \$16 3 x \$15 12 x \$20	637
Sports & Rec donation for NSW Athletics Training	250
Bank Interest	306
Re-donate Athletics NSW Training	40
Running Festival donation 2015 Festival	3000
Running Festival funds donation	20000
Running Festival donation 2016 Festival	2500
OCTC sale of old timing chips	500
CSU Grant funding	500
Xmas Party Club Member contributions	440
Sale training shirts	1240
	<u>\$40,618</u>

EXPENDITURE

Easter Egg Hunt	97
Timing mats and components	12102
AGM food	105
Microphone batteries	20
Meeting with Athletics NSW coffees	34
Stationery	159
Accommodation package 2014 Xmas Party	300
NSW Fair Trading financial affairs return	53
Timing chips	900
Uberglobal webpage fee	49
Mothers Day run prizes	44
Donation and card funeral J Cheney	106
Reimburse members NSW Athletics training	360
1000 run presentation	67
Banner and design	400
Sunday BBQ bread/rolls/meat	523
NSW Athletics affiliation/insurance	1100
Prizes Wed/Sunday winners	460
Training shirts supply/design/logos	1857
TV system etc. from CSU Grant	630
Computer components, printing paper, ink	321
Xmas Party refer reverse	3237
Appreciation gifts	821
Defibrillator	1300
Sub total	<u>\$25,045</u>

Excess income over expenditure \$15,573

Opening bank - Savings acc	\$6,017
Opening cash	\$433
Excess income over expenses	<u>\$15,573</u>
	<u>\$22,023</u>

Closing cash	\$124
Closing term deposits	\$17,377
Closing bank savings	\$4,522
	<u>\$22,023</u>

\$40,618